

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re: § § CASE NO. 21-30725 (DRJ)
BRAZOS ELECTRIC POWER § §
COOPERATIVE, INC., § § Chapter 11
§ §
Debtor.¹ § §

**DECLARATION OF TED B. LYON IN SUPPORT OF THE DEBTOR'S
APPLICATION FOR AN ORDER AUTHORIZING THE RETENTION AND
EMPLOYMENT OF TED B. LYON & ASSOCIATES, THE GALLAGHER LAW FIRM,
AND WEST & ASSOCIATES, P.C. EFFECTIVE AS OF JUNE 3, 2021,
PURSUANT TO 11 U.S.C. 327(a) & 328(a)**

Pursuant to 28 U.S.C. § 1746, I, Ted B. Lyon declares as follows:

1. I am the owner of the firm of Ted B. Lyon & Associates, P.C. ("Ted B. Lyon & Associates") which maintains office for the practice of law at 18601 Lyndon B. Johnson Freeway, Suite 525, Town East Tower, Mesquite, TX 75150. I am an attorney at law, duly admitted in good standing to practice in the State of Texas.
2. I submit this declaration pursuant to sections 327(a) of title 11 of the United States Code (the "Bankruptcy Code"), Rules 2014 and 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and the rules of this Court (the "Local Rules") on behalf of Ted B. Lyon & Associates in support of the *Application of the Debtor for an Order Authorizing the Retention and Employment of Ted B. Lyon & Associates, P.C., the Gallagher Law Firm, LLC, and West & Associates LLP, Effective as of June 3, 2021, Pursuant to 11 U.S.C. 327(a) & 328(a)*

¹ The Debtor in this Chapter 11 Case, along with the last four digits of its federal tax identification number is: Brazos Electric Power Cooperative, Inc. (4729). Additional information regarding this case may be obtained on the website of the Debtor's claims and noticing agent at <http://cases.stretto.com/Brazos>. The Debtor's address is 7616 Bagby Avenue, Waco, TX 76712.

(the “Application”),² which was filed by the above-referenced debtor and debtor-in-possession (the “Debtor”). Except as otherwise noted, I have personal knowledge of the matters set forth herein.

Qualifications of Ted B. Lyon & Associates

3. I have over 45 years’ experience representing clients in complex litigation, involving personal injury, wrongful death, products liability, and business disputes. In 2010, I was appointed Special Prosecutor for the State of Texas. I served as District Attorney *Pro Tem* for Dallas County, where I obtained and prosecuted felony indictments against several Dallas County officials, including a sitting Constable, two Deputy Constables, and a former elected Dallas County Constable. In 2009, I won the largest products liability verdict in Texas—*Wiles v. Ford*—and in 2008 my verdict in *Waltrip v. U-Haul International* of \$84,000,000 was the largest personal injury verdict in Texas and fifth largest civil verdict in the United States. In 2010, I argued the appeal in *Waltrip v. U-Haul International* which was the largest judgement (\$39,000,000) upheld by the Dallas Court of Appeals in over 20 years.

4. Ted B. Lyon & Associates is a trial law firm with over thirty years of litigation experience. The law firm of Ted B. Lyon & Associates has a long track record of successful financial recovery. In 2018, Ted Lyon & Associates attained a settlement for \$173.3 million for current and former Dallas police officers and firefighters in their decades old class-action lawsuits against the City of Dallas. In 2013, my firm attained a \$27 million verdict against Enterprise Products Operating, LLC and Enterprise Texas Pipeline, LLC. That case stemmed from a massive, fatal explosion on Enterprise’s North Texas 36 Pipeline in June of 2010.

² Capitalized terms not defined herein have the meaning ascribed to them in the Application.

5. I believe that Ted B. Lyon & Associates is well-qualified to assist the Debtor in pursuing possible claims against certain parties.

Services

6. Consistent with the Engagement Letter, the services that the Ted B. Lyon & Associates along with the Gallagher Law Firm, and West & Associates LLP, is expected to perform the following services: (a) a preliminary investigation of the Matter, advising the Debtor with the respect to the viability of the Matter, and if so requested, filing a complaint or complaints, conducting discovery and preparing for trial, trial and prosecuting and defending any appeals, as may applicable; and (b) interacting and coordinating with the Debtor's other professionals in furtherance of the Matter. For the avoidance of any doubt, the Firm's role will not include other aspects of the Debtor's chapter 11 bankruptcy.

Compensation

7. As more fully set forth in the Engagement Letter, the Firm has agreed to represent the Debtor based on a contingency fee. Pursuant to the Engagement Letter, the Firm shall receive as fees one-third (1/3) of the value of any settlement, judgment or other recovery, in whole or in part, as related to the Matter. The Firm will advance the costs and expenses incurred by the Firm in connection with the Matter. The Firm shall first be reimbursed for any unpaid reasonable costs and expenses incurred by the Firm in connection with the Matter. If no recovery is obtained, the Debtor will have no liability for any such costs and expenses, which shall be deemed waived.

8. In the event that any of the recoveries obtained pursuant to the Engagement Letter are for attorney's fees or litigation expenses, any such amounts recovered shall be added to all other sums recovered, and the Firm's contingency fee will be calculated based on the total amount recovered, including attorney's fee.

9. Prior to the June 3, 2021 (the “Retention Date”), Ted B. Lyon & Associates performed no services for the Debtor. Additionally, Ted B. Lyon & Associates does not hold a retainer. I believe that the Firm’s contingency fee and expense structure is reasonable. The proposed contingency fee structure was the subject of arms’ length negotiations between the Debtor and the Firm and is comparable to the contingency fee and expense structure that other comparable counsel would charge to do work substantially similar to the work the Firm will perform as special litigation counsel.

10. The three law firms that are the subject of the Application have an agreement (the “Contingency Fee Allocation”) amongst them to, in the event of a recovery related to the matter, divide the 1/3 contingency fee compensation amongst them as follows:

- Ted B. Lyon & Associates 37.5%
- The Gallagher Law Firm 37.5%
- West & Associates LLP 25%

11. Other than the Debtor’s agreement to compensate the Firm, and the Contingency Fee Allocation discussed above, Ted B. Lyon & Associates has not received any promises from the Debtor or any other person regarding the compensation or reimbursement of Ted B. Lyon & Associates in connection with the Debtor’s Chapter 11 Case.

12. I believe Ted B. Lyon & Associates is well-suited to provide the aforementioned services that will be of value to all parties in interest in the Debtor’s Chapter 11 Case.

13. Further, I understand that the Debtor retained other professionals in this Chapter 11 Case. Ted B. Lyon & Associates has discussed its retention with Foley & Lardner LLP, the Debtor’s special and conflicts counsel, and other professionals, and will take all appropriate steps

to avoid unnecessary and wasteful duplication of efforts by any other professionals retained in this Chapter 11 Case.

Disinterestedness

14. I conducted a review of potential connections and relationships between Ted Lyon & Associates and the categories of parties as set forth in Schedule 1 hereto (the “Potential Parties in Interest”). Attached hereto as Schedule 2 and incorporated herein by reference is a list of Potential Parties in Interest (or their affiliates) whom Ted B. Lyon & Associates has represented in the three years prior to the Petition Date, and may in the future represent in matters unrelated to the Debtor, the Debtor’s Chapter 11 Case, such entities’ claims against or interests in the Debtor, or the Matter. Although Ted B. Lyon & Associates has represented, and may in the future, represent certain entities and individuals listed on Schedule 2 hereto, no representation reflected on Schedule 2 is adverse to the Debtor or its estate.

15. Insofar as I have been able to ascertain after due diligence, neither I, Ted B. Lyon & Associates, nor any other attorney of Ted B. Lyon & Associates represent any party in interest or any other entity other than the Debtor in connection with this chapter 11 case. Thus, I believe the Ted B. Lyon & Associates is a “disinterested person” as the term defined in section 101(14) of the Bankruptcy Code, as required by section 327(a) of the Bankruptcy Code, and does not hold or represent an interest adverse to the Debtor’s estate and (b) Ted B. Lyon & Associates has no connection to the Debtor, its creditors, or other parties in interest, except as may be disclosed herein.

16. To my knowledge, Ted B. Lyon & Associates and each of its attorneys (a) are not creditors, equity security holders, or insiders of the Debtor; (b) are not and were not, within two years before the Petition Date, a director, officer, or employee of the Debtor; and (c) do not have any interest adverse to the interests of the Debtor’s estate or of any class of creditors or equity

holders, by reason of any direct or indirect relationship to, connection with, or any interest in, the Debtor, or for any other reason, except as disclosed in Schedule 2.

17. Further, to my knowledge, neither Ted B. Lyon & Associates nor any of its attorneys have any connections with the United States Trustee or any person employed in the Office of the United States Trustee and/or the United States Bankruptcy Court for the Southern District of Texas except as set forth in Schedule 2.

Attorney Statement Pursuant to Revised UST Guidelines

18. The following is provided in response to the request for additional information set forth in Paragraph D.1. of the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases Effective as of November 1, 2013* (the “Revised UST Guidelines”):

a. **Question:** Did you agree to any variations from, or alternative to, your standard or customary billing arrangements for this engagement?

Answer: No.

b. **Question:** Do any of the Ted B. Lyon & Associates professionals in this engagement vary their rate based on the geographic location of the Debtor’s chapter 11 case?

Answer: No.

c. **Question:** If Ted B. Lyon & Associates has represented the Debtor in the 12 months prepetition, disclose Ted B. Lyon & Associates billing rates and material financial terms for the prepetition engagement, including any adjustments during the 12 months prepetition. If Ted B. Lyon & Associates billing rates and material financial terms have changed postpetition, explain the difference and the reasons for the difference.

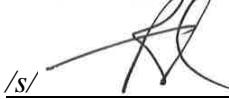
Answer: N/A.

d. **Question:** Has your client approved your prospective budget and staffing plan and if so, for what budget period?

Answer: Ted B. Lyon & Associates will periodically review staffing and budget issues with the Debtor and coordinate with the Debtor's other professionals to ensure there is no duplication of efforts.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Dated: June 23, 2021



/s/
Ted. B. Lyon
Partner
Ted B. Lyon & Associates

SCHEDULE 1
PARTIES-IN-INTEREST LIST

Schedule 1**Potential Parties In Interest****Debtor**

Brazos Electric Power Cooperative, Inc.

Directors

Alexander, Kenneth
 Allen, William L
 Ancell, Larry Dale
 Bays, Larry (Director)
 Berend, Adam
 Beth McGinty
 Bradford Henry J (Dir. Bartlett-7/21/99)
 Calhoun James (Mgr. Navasota Valley)
 Camp, Kenneth
 Cantrell, Thomas
 Carlisle, Monty
 Cobb, Jerry
 Corbett, Larry
 Craddock, N L
 Deal, Clifford
 Denning, Randy
 Driver, James
 Duvall, Robert C
 Ellis, Marvin
 Gardner Leroy--Navasota Bod 1/27/99
 Geer, Clyde
 Geeslin, Brian
 Gerald, Jr., P. M.
 Gillespie, Billy
 Gregg, Don R.
 Hartgraves, John
 Hesse, Neil J.
 Hilbers, Bernard
 Hollas, Kenneth
 Hooper, Melvin Kim
 Hughes, Glenn - Smec Dir Wise
 Ickert, Rick
 Jones, Billy
 Jones, Glenn
 Jones, John - Smec Dir Ucs
 Jones, Steve
 Kelton Kerry (Mgr.-Mid South)
 Krahl, Robert - Smec Director Jac
 Lane, Bennie
 Lasater, Cody
 Lee Don - Director Tri County 4/99
 Lemons Gerald W-- (Manager-Hilco)

Lesley, Alan
 Lewis, Robert T. Jr
 Lightfoot, Bryan (Home Address)
 Marek, Joe
 Martin, David
 McGinty, Beth
 McLennan County Electric Coop
 McWhorter Dennis (Mid-So)
 Miller, Larry
 Montgomery, Kendall
 Morris, Audie
 Muir, Richard
 Murphree, James
 Parker, Fred
 Peek, A. J.
 Pelzel, Leon A.
 Pennington, Jim
 Perry, John - Smec Dir Navasota Valley
 Pickett, Jack
 Pierce, Walt
 Pulliam, W L
 Ragsdale, William
 Raibourn, Joe
 Roberts, Ronald R
 Robinson, Ronnie
 Sears, Sarah
 Sheffield, Trisha
 Shirley, Marshall - Smec Dir Midsouth
 Smith, Janet L.
 Solomon, Ruby
 Stroebel, Loren
 Stubbs, Mark
 Tally, Curtis
 Thiess, George
 Urbanovsky, Eugene - Smec Dir Bartlett
 Vaden, Anne
 Ward, Ned
 Wiley, Shane
 Wood, Jorden
 Young, Brandon
 Young, Steve

Members

Bartlett Electric Cooperative, Inc.
 Comanche County Electric Cooperative
 Association

Cooke County Electric Cooperative Association,
Dba Pentex Energy
Denton County Electric Cooperative, Inc., Dba
Coserv Electric
Fort Belknap Electric Cooperative, Inc.
Hamilton County Electric Cooperative
Association
Heart of Texas Electric Cooperative, Inc.
Hilco Electric Cooperative, Inc.
J-A-C Electric Cooperative, Inc.
Mid-South Electric Cooperative Association
Navarro County Electric Cooperative, Inc.
Navasota Valley Electric Cooperative, Inc.
South Plains Electric Cooperative, Inc.
Tri-County Electric Cooperative, Inc.
United Electric Cooperative Services, Inc., Dba
United Cooperative Services
Wise Electric Cooperative, Inc.

Collateral Agent
Credit Suisse

Indenture Trustee
Regions Bank

Deed of Trust Trustee
Meade Bauer

Note Purchasers
American Equity Investment Life Insurance
Company
American United Life Insurance Company
Aviva Life And Annuity Company
Berkshire Life Insurance Company of America
Cobank, Acb
Colonial Life & Accident Insurance Company
Connecticut General Life Insurance Company
Cotton States Insurance Company
Country Life Insurance Company
Country Mutual Insurance Company
Farm Bureau Life Insurance Company of
Michigan
Federated Rural Electric Insurance Exchange
Hartford Accident And Indemnity Company
Hartford Life Insurance Company
Hartord Investment Management Company
Horace Mann Life- Hm-Lic-An
Horace Mann Life Insurance Co.- Hm-Lic-Lf
Life Insurance Company of North America
Mellon Trust
Metropolitan Life Insurance Company

Midland National Life Insurance Co Rga
Annuity Reinsurance
Midland National Life Insurance Co Rga
Annuity Reinsurance 2
Midland National Life Insurance Company -
Boll
Midland National Life Insurance
Company/Annuity
Midland National Life Insurance
Company/Main
Mtl Insurance Company
National Guardian Life Insurance Company
National Rural Utilities Cooperative Finance
Corporation
New York Life Insurance And Annuity
Corporation
New York Life Insurance Company
North American Company For Life And Health
Insurance/Annuity
North American Company For Life And Health
Insurance/Main
Ohio National Life Assurance Corporation
Pacific Life & Annuity Company
Pacific Life Insurance Company
Paul Podany
Pioneer Mutual Life Insurance Company
Prime Advisors, Inc.
Provident Life And Accident Insurance
Company
Security Benefit Life Insurance Company
Texas Life Insurance Company
Texas Life Mod - Co
The Guardian Life Insurance Company of
America
The Ohio National Life Insurance Company
The Paul Revere Life Insurance Company
The Prudential Insurance Company of America
The State Life Insurance Company
Union Fidelity Life Insurance Company
Unum Life Insurance Company of America
Wilton Reassurance Company - Health Markets
Wilton Reassurance Life Company of New York

Lenders
Bank of America N.A.
Bank of Tokyo Mitsubishi Ufj, Ltd.
Branch Banking & Trust Company
Cobank, Acb
Comerica Bank
MUFG Bank Ltd.
National Rural Utilities Cfc

National Rural Utilities Cooperative Finance Corporation
Regions Bank
United States of America
Wells Fargo Bank N.A.

Banks

Bank of America Corporate Center
Bank of America N.A.
Branch Banking & Trust Company
Cobank, Acb
Comerica Bank
Federal Financing Bank
Frost
JPMorgan Chase Bank
MUFG Bank Ltd.
National Rural Utilities Cooperative Finance Corporation
Regions Bank
Rural Utilities Service
Wells Fargo
Wells Fargo Bank N.A.

Counterparty to a Credit Position

ADM
AEP Energy Partners
Bank of Tokyo
BP Energy
Calpine
Cargill
Compass
Conoco Phillips
Edf Trading (Qeagl)
Endure Energy
Energy America (Direct)
Ercot
Exelon
J. Aron
J. P. Morgan
Lcra
Luminant
Merrill Lynch (Fka B of A)
Miso
Morgan Stanley
Nextera Energy (Fpl Energy)
Rainbow Energy
Royal Bank of Canada
Shell Energy
Stec
Suez
Wells Fargo Bank N.A.

Litigation

Covenant Church
DRH Land Opportunities I Inc.
Erik W. Dennis
Integrity Power Solutions LLC
North American Electric Reliability Corporation
Ople Prairie Oaks Development Inc.
Perry Homes LLC
Public Utility Commission of Texas
Sandlin Brothers Property Co. LLC
Simmons Bank
Specialty Fabrication LLC
The Rudman Partnership Ltd.
Trez Capital Funding Ii LLC
Weekley Homes LLC

Contract Counterparty

7X Energy, Inc.
Aces Power Marketing LLC
Atmos Pipeline - Texas
Bank of America Corporate Center
Cima Energy, Ltd
Citi Bank, N.A.
Concord Energy LLC
Conocophillips Company
Coral Power, LLC
Denton County Electric Cooperative, Inc., Dba
Coserv Electric
Duke Energy Corporation
Energy Transfer Fuel, Lp
Enterprise Products Operating, LLC
Etc Marketing, Ltd
Fpl Energy Power Marketing, Inc.
Freepoint Commodities, LLC
Haney Law, Pc
Hill Lake Gas Storage, LLC
J. Aron & Company
JPMorgan Chase Bank, National Association
Koch Energy Services, LLC
Lapetus Energy Project, LLC
Lower Colorado River Authority
LS Power Development,LLC
Mercuria Energy America Inc.
Merrill Lynch Commodities, Inc.
Morgan Stanley Capital Group Inc.
Njr Energy Services Company
Sandy Creek Energy Associates, L.P.
Shell Energy North America (Us), L.P.
Southwestern Power Administration
Tenaska Energy Holdings, LLC
Tenaska Energy, Inc.

Tenaska Marketing Ventures
Tenaska Power Services Co.
The Bank of Tokyo-Mitsubishi, Ltd, New York
Branch
Total Gas & Power North America, Inc.
Wachovia Bank, National Association.
Wells Fargo Bank N.A.
Worsham-Steed Gas Storage, Lp

30 Largest Unsecured Creditors

Bank of America N.A.
Bank of Tokyo
Breaux Ernest P Electrical
Cima Energy Lp
Concord Energy LLC
Electric Reliability Council of Texas
Etc Marketing, Ltd
Freepoint Commodities LLC
General Electric International
J. Aron & Company
J. P. Morgan
Koch Energy Services, LLC
Lower Colorado River Authority
Mercuria Energy America Inc.
Merrill Lynch Commodities, Inc.
Mica Steelworks Inc
Michels Corporation
Morgan Stanley
Nextera Energy Marketing LLC
Njr Energy Services Company
Pike Electric
Shell Energy North America (Us), L.P.
Siemens Energy Inc
South Plains Electric Cooperative
Sun Coast Resources Inc.
Techline Inc.
Tenaska Marketing Ventures
Tenaska Power Services Co.
Total Gas & Power North America, Inc.
Wells Fargo Bank N.A.

Vendors

(Power&Water)
1 Priority Environmental Servi
2/90 Sign Systems (Grand Rapids,Mi)
3M Inc.
4-Star Hose & Supply, Inc.
855 Bugs.Com
A & D Tests, Inc. (Temple Tx)
A+ Porta Kans
A-1 Building Supply

A-1 Fire & Safety Security Equipment Co.
Abb Automation Inc
Abb Enterprise Software, Inc.
Abb Inc (Cleveland Oh) Prev Bailey Contr
Abb Industrial Automation USA
Abb Instrumentation C/O Andon
Abb, Inc.
Abb, Inc. C/O Davidson & Assoc
Abel Plumbing
Abm Janitorial Services - Sout
Ac'Cent Environmental Services
Accent Foods
Ace Commercial Fence Inc
Aces Power Marketing (Wire)
Act Pipe & Supply
Acuren Inspection (Frmly M&M Eng)
Acuren Inspection Inc.
Adenin Technologies Inc.
Advance Cooling Towers
Advance Thermal Corporation
Advanced Turbine Support, LLC
Aegis
Aeon Pec
Aepep
Aerobic Septic Pros
Aerofin Heat Transfer Products
Air Cleaning Technology, Inc
Air Dimensions, Inc.
Air Power Sales & Service (Lon
Aire Serv of Weatherford
Airgas USA, LLC
Airmasters Heating & Air Cond (Cleburne
Aj Rental Dallas Inc
Alamo Pump Co.
Alenco Communications
Alfa Laval Inc (Frmly Air Cool
A-Line T.D.S.
All Purpose Safety Training S
Allesco (Houston)
Alliance Communications
Alliance Source Testing (Decat
Allied Electronics (Box 2325)
Allied International Emergency, LLC
Allied Oil And Supply, Inc
All-Pro Fasteners, Inc.
Allterra Central, Inc.
All-Tex Pipe & Supply (Dallas)
All-Tex Pipe & Supply, Inc. (Ft Worth)
Alltite, Inc
Als Consulting LLC
Alta Clean

Altec Hilite, LLC (New Equipment)	Arrow Air Conditioning, Inc.
Altec Industries, Inc.	Arrow Ford
Altec Supply (Parts/Ser/Rental/Used Equi	Arrow Magnolia International,
Ambold'S Key & Lock Company	Arrowhead Contractor Supply
Amercable Incorporated	Asce/Membership (Box 79084)
American Brothers Cleaning	Ascension Medical Group
American Concrete Co	Asco/Associated Supply Co
American Efficiency Services,	Asentria Corporation
American Electric Power (Box 3	Ash, Brian E.
American Fence Co. Inc. (Rockwall,Tx)	Ashley Douglass
American Flag And Banner Compa	Asme (Box 36037)
American Leak Detection	Aspen, Inc.
American Office Supply	AT&T
American Piping Inspection	AT&T Long Distance (Box 5017)
American Power Services, Inc.	AT&T Mobility (Box 6463)
American Power Systems, LLC	Atascosa Co. Tax Assessor/Coll
American Professional Staffing	Atlantic Coast Textiles
American Test Center	Atlantic Group, Inc. (Agi)
American Underwater Services I	Atlantic Group, The & Dz Atlan
American Van Equipment	Atlas Commodities, LLC
Ametek Power Instruments (Box	Atlas Copco Compressors (Palat
Ametek Power Instruments (C/O Ev Smith)	Atlas Copco Compressors LLC (Houston)
Ametek Power Instruments-Pulsar Products	Atlas Copco Rental LLC
Ametek, Inc.	Atlas Machine & Welding Servic
Ametek/Solidstate Controls (Bo	Atmos Energy (Box 790311)
Ampair Inc	Atmos Pipeline - Texas
Analytic Stress	A-Top Roofing Company (Springt
Analytic Stress Relieving, Inc	Augusta Realtors (Tannehill Co
Anchor Industrial	Austin Electric
Andritz Separation Inc	Austin Energy (Box 3513)
Andy'S Tire Service	Austin Sales & Scaffold
Angiel Electrical Construction	Austin White Lime Company
Anixter Power Solutions (Corinth,Tx) Ord	Automatic Chef
Anixter, Inc (Box 842584)	Automation Direct
Anodamine, Inc.	Autonomic Software, Inc.
Anthony Boiler Company, Inc.	Avalon Urgent Care
Anvil Int'L (Fka Megawatt Machine Svc)	Aveva Software, LLC.
Anylabtest	Aviat Networks (Palatine,IL)
Aquatech International Corpora	Aviat U.S., Inc.
Aramark Uniform Services	Aviation Laboratories
Arbiter Systems Incorporated	Awc, Inc. (Farmers Branch,Tx)
Arbor Works Utility Services-C	Awc, Inc.- Automation Division (Houston)
Arc Abatement, Inc.	Axiom Advertising Waco (Shirts
Archer County Tax Assessor/Col	Axis Construction, Lp (Ft Wort
Archive Supplies, Inc.	B & H Transmissions
Arcman Corporation	B & R Machining Services
Arise, Inc.	B&H Photo-Video
Arizona Department of Revenue	B.E. Atlas Company
Arm-Tex Corp	B+B Smartworx
Arnold Isolierungen	Babbitt Bearings LLC, J.D.'S
Array Enterprises, Inc.(Butter	Babcock Power Services Inc.

Bailey Boiler Supply	Boa Med Plan Dep-Bcbs
Baird, Hampton & Brown	Bobcat of Fort Worth
Baker Botts LLP	Boiler Tube Company of America
Baker Corp (Arlington, Tx) Orders	Bolivar Water Supply Corporati
Baker/Moran	Bolttech Mannings Inc.
Ballew'S Petroleum Equipment	Booth, Joe
Bandera Electric Cooperative, Inc.	Bosque County Tax Assessor/Col
Bank of America N.A.	Bowen Landscape
Bank of Tokyo-Mitsubishi Ufj,	Bowie Line Crew
Barclays Bank	BP Energy
Barnett, Kevin	Bp Energy Company
Baron USA, LLC	Brace Integrated Services, Inc.
Barron, Clifford	Brady Worldwide, Inc.
Bartlett Electric Coop-Inv./Vo	Bragg Trailers, LLC
Bartlett, City Of	Brandfx
Baseload Power Gen. Parts And	Brandon & Clark, Inc. (Box 315
Basic Industries, Ltd (Use Brase Integr)	Bray Sales Texas (Houston)
Basin Water Resources	Brazos Companies-Braz2010/Red
Bassell Pam, Chapter 13 Truste	Brazos County Tax Assessor/Col
Batterysharks (Remit To)	Brazos Elect Power Coop 401K
Bauhaus Interiors	Brazos Elect Power Coop Flex.
Baylor County Appraisal District	Brazos Electric Ad Valorem Tax
Bcsw (Baird, Crews, Schiller &	Brazos Electric Constr. Fund-P
Beamex, Inc.	Brazos Electric Power Coop
Bearcom, Inc.	Brazos Electric Power Coop Pay
Beard, Heidi L.	Brazos Electric Power Coop Row
Beavers Dozer & Land Managemen	Brazos Electric Power Coop.,Inc.(New Hq)
Bell County Appraisal District	Brazos Electric Power Coop-Inv
Beloit Health System	Brazos River Authority--Remit
Benke Ear Nose & Throat	Brazos Sandy Creek Cooperative
Bennett, Carmen D	Brazos Sandy Creek Electric Coop
Bennett's	Brazos Valley Insurance (Box 2
Bentley	Breaker Broker
Bentley Systems (Software Maintenance)	Breaux Ernest P Electrical
Bently Nevada, LLC (Minden,Nv)	Brenntag - (J.A.M. Distributing Co. Dal)
Best	Brenntag Lubricants Central
Bethesda Water Supply Corp.	Brenntag Southwest, Inc.
Bha Altair, LLC	Breviloba LLC
Big Tex Trailer World Inc	Bridgette'S Cleaning
Bill Utter Ford, Ltd	Brooks Manufacturing Co. (Remi
Bing, Andrew	Brown County Appraisal District
Bio-Aquatic Testing, Inc.	Brownsville, City Of-Public Ut
Bird-Kultgen Ford, Inc. (Waco)	Brush Generator & Motor Serv (T-Creek,Pa
Bizlibrary	Brush Generator And Motor
Bkd Cpas & Advisors	Brushy Creek Industrial Soluti
Black Box Corporation	Bryan Texas Utilities
Blue Cross Blue Shield of Texa	Bryan Texas Utilities (Btu)100
Blue Cross Medicarerx (Pdp)	Bryan Utilities (Box 8000)
Blueline Rental, LLC	Bryan, City Of/Btu (1000)
Bluetarp Financial, Inc. (1055	Btu Brokers, Inc. (Formerly Pr
Blx Group LLC	Buffalo Pumps Inc

Buie, David Hunter	Cima Energy, Lp
Bullen Pump & Equipment Inc	Cimarex
Bullet Delivery Service (Remit	Cincinnati Fan
Burns & McDonnell	Cincinnati Fan & Ventilator Co
Burns Controls Company (Dallas) Orders	Cintas Fire Protection
Butler & Land (Beckwith)	Cintas First Aid & Safety
Butler & Land, Inc.	Circle C Services, Inc
C & M Precast Concrete Co.	Cirrus Associates, LLC
C & P Pump Services, Inc. (Box	Citi Group Energy Inc.
C.I. Actuation (Houston)	Citigroup Energy
Caldwell	City of Celina
California - Franchise Tax Boa	City of Denton Municipal Utili
California Analytical Instruments, Inc.	City of Fort Worth Water Depar
Calpine Energy Services	City of Frisco - Remit
Calpine Power Services	City of Garland
Cap Rock Telephone Coop (Remi	City of Granbury
Capital Title of Texas, LLC	City of Hearne
Capitol Medical Service, LLC.	City of Hearne - Garbage
Capstone Mechanical	City of Hudson Oaks
Cardinal Pumps & Exchangers	City of Lewisville
Cbre Inc - Valuation And Advis	City of Mesquite
Cbs Arcsafe, Inc. (Denton,Tx)	City of Plano
Cce Inc - Crane & Hoists	City of Sanger
Cch Incorporated Aka Wolters K	City of Seymour
Cci Power Supplies (Milwaukee,Wi)	City of The Colony, Texas
Ccl Laboratories, Inc., D.B.A	City of Whitesboro
Cdw, Inc.	City Pipe (Don'T Use) See 4381
Cemtek Kvb-Enertec - Orders	City Public Service (Box 1771
Central Texas Telephone Coop	Ciuba, Robert
Century Instrument Co	Cks Management
Centurylink	Clark Equipment Co Dba Bobcat
Centurylink (Fmr Embarq) - 296	Clark Rotating Equipment Servi
Centurylink (Formerly Qwest)	Clark-Reliance Corp (Pittsburg
Cf Supply	Classic Filter & Equipment Ltd
Cfc	Cla-Val Company
Chain Electric Company	Clay County Appraisal District
Champion Equipment Co., Inc.	Clayton's Commercial Cleaning
Chapman Construction Co., L.P.	Cle International-(Texas Wetla
Chapman Construction Company	Cleaver-Brooks Sales And Service (Dallas
Charlie's Wrecker Service	Cleburne Fence Company (Quotes
Chem Can Services, LLC	Cleburne Glass Co
Chemco Systems, Lp (Monongahela,Pa)	Cleburne Propane
Chemical Weed Control	Cleburne Times-Review
Chemtreat, Inc.	Cleburne Welding & Industrial
Cherokee County Electric Coope	Cleburne, City Of
Chesapeake Energy Marketing	Clinics of North Texas LLP
Childress Co. Appraisal Distri	Clover Telecom
Choice Power, L.P.	Cmi Energy LLC
Christian Transportation Inc	Cnp Houston Electric-Wire(6148
Christopher S. Till, Trust Acc	Cody, Coye C.
Chromalox Inc. (Box 536435)	Cohn & Gregory (Box 671435)

Cohn & Gregory Supply, LLC (Cleburne,Tx)	Coserv (Box 650785)
Cole-Parmer Instrument Co.(Chi	Coserv Electric -Inv/Vo./Je
Cole's Portable Sanitation Ser	Coshcocton Regional Medical Cen
College Station, City Of	Cottle County Appraisal District
Collet And Associates	Cowboy Church of Ennis
Collin County Tax Assessor/Col	Cox/Mclain Environmenetal Cons
Colonial Life	Cpi Group
Comanche Co. Tax Assessor/Coll	Crane Inc., John
Comanche County Abstract Compa	Craneworks of North Texas
Comanche County Water Supply	Critical Site Solutions, Inc.
Comanche Electric Coop-Inv/Vo.	Crosby County Appraisal District
Comerica Commercial Card Servi	Cross Plains Oil Field
Comerica Wealth Management	Cross Texas Transmission, LLC
Commodity Chemicals-Jack County	Cross Timbers Water Supply Cor
Communications Supply Corp.(34	Crowder Construction Co.
Community Med Family Urgent Ca	Crown Equipment Corp.
Community Telephone Company	Crown Lift Trucks
Compass Bank	Crown Products, Inc. (Tulsa,Ok
Compressed Gas Technologies, I	Croy Landscaping (Varmint Fenc
Comsearch	Croy, Mark E.
Comsearch (Ashburn, Va) Orders	Csc - Communication Supply Corp
Conax Technologies LLC	Csut Spetech
Concentra Medical Centers (Add	Ctrma Processing
Conco Services Corporation (Mfg.)	Ctwp (Central Texas Word Proce
Concord Energy	Cummings Westlake LLC
Concord Robbins Wsc	Cummins Southern Plains, LLC D
Condit Company, Inc., The (Rem	Curly's Plumbing & Big Blade Sewer Svc
Connally, Richard	Curvature (Fmly Network Hardware Resale)
Conocophillips	Custom Pump And Windmill Suppl
Conocophillips Company	Cutsforth Inc.
Conroe Concrete, Ltd (Yancy Ready Mix)	Cw Clinic
Consolidated Communications	Cwc Right of Way, Inc. (Corpor
Consolidated Communications Tx	D & J Trucking (David Hodge)
Consolidated Water Solutions	D Commerical Refrigeration
Consor Engineers LLC (Dga Us U	D. Palmer Contracting LLC
Continental Reliability LLC	D.H. Pace Company, Inc
Continental Valve & Machine (L	Daffan Cooling & Heating
Contractor Environmental Servi	Daikin Applied Americas, Inc.
Control Components Inc(Rancho	Daley Tower Service, Inc.
Control Line Equipment, Inc.	Dallas Co. Tax Assessor/Collector
Control Panels USA, Inc. (Aust	Dallas Fluid Systems, LLC (Swa
Controlled Fluids, Inc. (Beaum	Dallas Morning News, The--6300
Converge One (Prev Alexander O	Daniel & Susan Regalado
Cooke County Appraisal District	Daniel Measurement & Control Inc.(Sales)
Cooke Power Services	Daniel Measurement & Control(Order)Houst
Cooling Tower Depot, Inc.	Daniel Measurement Services, Inc.(Housto
Cooper Power Systems	Daniels Measurement
Cormetech, Inc.	Dannenbaum, LLC
Corrpro Companies (Houston)	Darryle Taylor'S Lawn Tech, Inc.
Coryell Co. Tax Assessor/Colle	Data-Connect Enterprise/Arc Electronics
Cosa Xentaur	Dave, Punit

Davis Steel Services (Orders	Dtn, LLC (Fkna-Telvent)
Davison Van Cleve Pc	Dub-L Tape, Inc.
Dawson & Sodd, LLP Trust Accou	Duke Energy Renewables
Dcs Center	Duncan Oilfield Const. & Equipment Sales
Dealers Electrical Supply	Dupont Building, Inc. (Bell Ci
Deep East Texas Electric Coop-	Dupuy Oxygen & Supply Company
Degree Cooling Towers, LLC	Dwyer Instruments, (Michigan City) Order
Dell Direct Sales L.P. (Austin	Dwyer Instruments, Inc. (Box 338)
Dell Inc.	Dxp Enterprises, Inc.
Delta M Corporation	Dxp Superstore
Delta Rigging & Tools	Dxp-Do Not Use (Wichita Falls)
Delta Steel Lp-Remit	Dyna Systems
Deltak Construction Services Inc	Dynagrid Construction Group (L
Deltak, L.L.C. (Plymouth,Mn)	Dynamark Industries
Denton County Tax Office	Dynamic Ratings, Inc.
Department of State Health Ser	E P Drilling
Detection & Measurement System	Eads
Det-Tronics (Houston)	Eads Company, The
Devon - Remit (Fmr Mitchell)	Eagle Eyes Janitorial (Granbur
Devon Gas Services	Eagle Industries of La, LLC
Dexter Cemetery Association	Eagle Remediation & Demolition
Dezurik C/O New Gen Prod	Eastland Co. Appraisal Distric
Dfw Floor Pro's & Janitorial	Eaton Corporation
Dfw Materials (Saginaw,Tx)	Ebix Inc.
Diamond Systems Inc	Edf Trading North America
Dickens County Tax Assessor/Co	Edf Trading North America, LLC
Diebold Power Solutions LLC	Edko, LLC (Formally Spraymax) (Tyler)
Digital Control Systems	Eggelhof Inc
Diligent Corporation	Ehresmann Engineering, Inc.
Dilo Company, Inc. (Odessa,Fl)	Eis, Inc.
Direct Energy Business	El Pasop Phoenix Pumps Inc
Direct Energy Business Marketing	Electric Transmission Tx, LLC
Dis-Tran Steel, LLC (Quote/Order)	Electrical Power Products, Inc
Division 7 Waterproofing, LLC	Electromark (Chicago)
Dmc Carter Chambers (Use Setpoint Integ)	Electromark Company
Doble Engineering (C/O Energy Reps)	Electroswitch
Doble Engineering Company	Elite Supply Partners (Fmly Ci
Doherty Brothers Construction	Elliott Electric (Box 206524)
Donaldson Company, Inc.(Orders	Elliott Electric Supply (Bridgeport)
Donna Freeman - Buyer	Ellis County Medical Associate
Dooley Tachaberry, Inc.	Ellis County Tax Assessor/Coll
Dooley Tackaberry	Elogger
Doosan Turbo Machinery Service	E-Max Instruments, Inc.
Doskocil Dozer Service	Emedco
Doskocil, Todd	Emerson Process Management
Dot/Phmsa	Emerson Process Valve Automation Inc
Double D Drilling	Ems USA, Inc. (Houston) Orders
Douglass Distributing Co (Dall	Encari
Douglass Express Enterprises,	End 2 End Technologies, LLC
Douthitt, Rondy	Endress+Hauser
Drs Marlo Coil	Endress+Hauser, Inc. C/O Vector Controls

Endure Energy	Fabenco Inc.
Energized Substation Maintenan	Falcon Steel Company
Energy Transfer Fuel, Lp	Falls County Tax Assessor/Coll
Energy Transfer Fuels	Family Clinic of Bridgeport
Energy Worldnet, Inc. (Decatur)	Famous Mineral Water Co.
Engie Energy Marketing Na	Famous Water Company
Engine Cleaning Technology, In	Fannin County Electric Coopera
Engineered Exteriors, LLC.	Farm & Ranch Construction LLC
Engineered Parking Systems (Or	Farmer Environmental Group, LLC
Enlink Gas Marketing	Farmers Electric Cooperative,I
Ensafe Inc.	Fastenal Company (Weatherford)
Enstor Energy Services	Fastenal Waco (Txwac)
Entergy	Fayette Electric Cooperative
Entergy Gulf States Inc (Remit	Fdl Operating LLC
Enterprise Products Operating	Fed Ex (Box 660481)
Enterprise Texas Pipeline LLC	Fed Ex Freight
Enverus (Drilling Info, Inc.)	Federal Financing Bank
Environment One Corporation	Federal Steel Supply, Inc.
Environmental Logistics Company	Federated Rural
Environmental Systems Corporat	Feeding Texas
Epic Communications	Fenwick, Nick
Epm Power & Water Solutions In	Ferguson Enterprises Inc. (Box
Epoxy Design Systems, Inc (Eds)	Ferrellgas
Equipment Depot, Ltd. (Ft Wort	Fikes Wholsesale, Inc.
Erath Co. Tax Assessor/Collect	Filter Technology Co Inc
Ercot	Fink & Co, Inc
Ercot/Blue Building	Fire & Safety Inc. (Wichita General)
Ercot-The Texas Connection-Wir	Firetrol Protection Systems (Ft. Worth)
Ergon Refining, Inc.	Firmin Business Forms
Ergon, Inc. (Transformer Oil)	First Choice Coffee Services
Erico	Firstmark Foundations
Eriks (Was Lewis-Goetz)	Fitch, Inc.
Erwin Construction (Kyle)	Fitzgerald Lawnsnaper
Erwin Water Well Drilling	Flanders Electric
Esc Engineering	Flex-Kleen Filtration Technolo
Esi Fire & Security Protection	Floresville Electric Power Sys
Espinoza Fencing	Floresville, City Of
Esquire Fire & Safety (Waco)	Flotech Inc
Etc Endure Energy	Flow Americas, LLC
Etc Marketing, Ltd	Flow Technology
Etec Industrial Services, LLC	Flower Mound, Town of
Ethosenergy Power Plant Servic	Flowmatics Inc
Euci	Flowserve (Houston) (Pump Gasket & Oring
Evans Enterprises, Inc. (Wichita Falls)	Flowserve Corp - Box 822503
Evergreen North America	Flowserve Fcd Corp (Flow Contr
Eversheds Sutherland (Us) LLP	Flowserve Fsd Corp (Pump Division - Hou)
Evoqua (Holland Mi)	Flowserve Pump Corp (Houston) Orders
Evoqua Water Technologies LLC	Flowserve Pump Division (New R
Exelon Generation	Flowserve Us Inc. --Remit 9132
Exelon Generation Fka Constell	Fluid Flow Products -Fmly Condit Company
Expertpay	Fluid Power Products

Fluitec	General Rubber Corp. (Tucson, Az)
Fluke Electronics Corp	Genesis Systems Inc.
Fluke Electronics Corp Calibration (Orde	Gensuite, LLC
Flw, Inc.	Geocue Group
Fm Global	George's
Foard County Appraisal District	George's #2
Foley Gardere LLP	Gilbert Environmental, Inc.
Ford Av	Gilbert, Troy
Forensic Metallurgy, Inc.	Gilliam Contracting, Inc. (Waco,Tx)
Form Automation Solutions, Inc	Glenn Aire
Fort Worth Gasket & Supply	Glenn Heights, City of (Water)
Fracht Express, Inc.	Glidepath Power Solutions LLC
Franklyn W. Kirk Company	Global Energy & Water Consulti
Fred Garrison Oil Company	Global Equipment
Freepoint Commodities	Global Industrial Equipment
Freepoint Commodities LLC	Global Rental Co, Inc.
Freese And Nichols, Inc.	Global Servo Hydraulics Inc (
Freestone Co. Tax Assessor/Col	Global Software, Inc.
Frontier Communications	Golden Spread Electric Coop, I
Frontier Waste Solutions	Gonzalez, Daniel
Frost Bank	Good Technology
Fsti, Inc.	Goodson Golf & Utility Cars
Ft Belknap Electric Coop.-Inv/	Goodyear Tire And Rubber Compa
Ft. Wolters Machine & Tool	Gorman Mechanical
Fti Group (Nampa, Id) (Quotes/	Got To Go Solutions, Inc.
Fuel Masters LLC	Gp Strategies Corp
Fuseco, Inc. (Dallas)	Grable Oil Company
Gaas, Richard And Cathy	Grainger, Inc. #802609289 - Palo Pinto
Gai-Tronics	Granbury City Of
Garland Isd	Granbury Municipal (City of Gr
Garland, City of (Box 461808)	Grandpaw's Outhouse/Tool Shed
Garner Pipe And Supply	Grant Goss Contracting, Inc.
Garratt-Callahan Company	Grapevine-Colleyville Isd
Gas Equipment Company, Inc. (B	Gray Cleaning Services
Gas Turbine Efficiency, LLC	Graybar Electric Co (Minnesota - Orders)
Gc3 Specialty Chemicals, Inc.	Graybar Electric Company, Inc.
Gdc Industrial, Inc.	Grayloc Products
Gds Associates, Inc.	Grayson Co. Tax Assessor/Colle
Ge Betz,Inc (Use Ge Power & Water 29176)	Grayson Collin Electric Cooper
Ge Energy - Technical Training	Grayson-Collin Electric-
Ge Energy Management (Mutlin)	Greater Waco Chamber of Commer
Ge Energy Services	Greenville Electric Utility Sy
Ge Energy Services (C/O Troy Bohnert)	Grimes Co. Appraisal District
Ge International, C/O Troy Bohnert	Gross Automation
Ge International, Inc. (Box 84	Gross-Yowell & Company, Inc.
Ge Mds, LLC	Gsec
Ge Steam Power Inc (Atlanta)	Gtc Control Solutions, Inc.
Gea of Texas, Inc. (9434 Old	Guadalupe Co. Tax Assessor/Col
General Electric Intl (Smart Signal) Ga	Guadalupe Valley Electric Coop
General Electric, C/O Tec Utility Supply	Guida, Slavich & Flores
General Monitors (734111)	Gulf Coast Bank & Trust

Gulf Coast Bank & Trust Co.	Hoist & Crane Service Group
Gulf Coast Valve	Holt Cat (Remit To)
H & M Landscape And Sprinkler Co. Inc.	Holt Cat Cleburne
H & S Valve, Inc. (Odessa,Tx)	Holt Truck Centers
H S A Bank	Home Abstract And Title Compan
Haas, David G	Home Depot #6532 (Waco)
Hach Company	Homestead Funds Inc.
Hamilton Co. Appraisal District	Honstein Oil & Dist (See Sener
Hamilton County Electric-Inv/V	Hood County Appraisal District
Hammer Construction Inc	Hood County Clerk
Hamon Deltak, Inc	Horton Tree Service
Hampel Oil Distributors Inc	Hotec-Inv/Vo/Je
Hardeman County Tax Assessor/	Hotsy - North Texas Sales & Distribution
Hargrave Power, Inc.	Houston Carenow Urgent Care
Harris, Bob Oil Co.	Houston County Electric Cooper
Harris, Michele	Howden Roots
Harrison Lawn	Hq Petty Cash Fund (Lois)
Haskell County Appraisal District	Hrsg Forum LLC
Hatfield And Company, Inc. (Re	Hrst, Inc.
Hawkes, Vincent P., Sr.	Hubbell Power Systems Quotes/Orders
Hawkins, Griffin T.	Hubbell Power Systems, Inc. (R
Hazel's Hot Shot, Inc.	Hughes Brothers, Inc. (Crossarms)
Hdr Engineering, Inc.	Hughes-Peters
Healer Printing & Office Suppl	Hundley Hydraulic Service
Health Care Service Corporatio	Hunt County Tax Assessor/Collector
Heart of Texas Electric Cooper	Hurd Crane Service
Heartsafe America, Inc.	Husch Blackwell LLP
Heat Exchange And Transfer, In	Huskie Tools, Inc. (C/O Energy
Hendershot Equipment Company,	Hutton Communications
Henderson Construction	Hydradyne Hydraulics, LLC (Ord
Hensel Electric Company	Hydrafil.Com, Inc.
Herc Rentals Inc	Hydralube
Herman Pruitt Co.	Icl-Ip America Inc.
Hewlett Chevrolet Buick, Inc.,	Idera, Inc
Hewlett Office Systems	Ieee (Membership Dues)
Highland Village, City Of	Ieee-Pes
Highridge Consulting Services,	Iem Energy Consultants, Inc.
Hilco Electric Coop-Inv/Vo/Je	Iem Energy Consultants, LLC (Orders)
Hill County Appraisal District	Ifm Efector Inc. (Box 8538-307
Hill County Tax Assessor/Colle	Ik Network Solutions
Hillin Sand & Gravel	Impact Fire Services (Waco)
Hill-Lake Gas Storage	Independent Protection Co.,Inc
Hill-Lake Gas Storage LLC	Independent Turbine Services (
Hillsboro Ford	Industrial Air Flow Dynamics, Inc. (Ct)
Hillsboro Sand & Gravel, Inc.	Industrial Defender/Leidos Cyber Or 4/15
Hi-Plains Filtration	Industrial Equipment Company (
Hi-Plains Filtration & Supply, Inc.	Industrial Equipment of Dallas
Hipotronics, Inc.	Industrial Networking Solutions
Hipple, Charles	Industrial Outfitters Inc
Hitachi T&D Solutions, Inc.	Industrial Refractory Services
Hogg, Troy	Industrial Systems, Inc.

Infoexpress Inc	Jack County Appraisal District
Information Requirements Clearinghouse	Jack County Generation Facility
Inge, Henry P	Jack County Tax Assessor/Collector
Ingersoll Rand (Dallas) Orders	Jack of All Trades, Inc.
Ingersoll Rand Co. (15768 Coll	Jackson Walker LLP
Ingersoll-Rand - Service Center (Dallas)	Jacobs Industries, Inc.
Ingram Concrete	Jacobs Mfg, LLC (Gates)
Ingram Concrete LLC (Box 1166	James Wood Collision Center
Innovation Machine Services	Jamie French Construction
Innovative Control Solutions,	Janek & Whitten Construction I
Inspirus (Formerly Diamond H)	Jason's Deli
Instrumart	Jasper Materials, Inc. (Orders
Instrument & Valve Services	Jaynes, Reitmeier, Boyd & Ther
Instrument & Valve Services Company	Jeff Bilby'S Engine & Compressor, LLC
Instrumentation Group (Palmer)	Jerry'S Olds Pont Gmc Inc
Insurance Information Ex.	Jerry'S Windshield Repair
Insurance Information Exchange (Bryan)	Jflow Controls
Integra Realty Resources - Hou	JII Valuation & Advisory Servi
Integrated Power Company, LLC.	Jm Test Systems, Inc. (Baton Rouge,La)
Integrity Power Solutions (Ips)	Jmac Supply Corp.
Intek, Inc	Jnt Technical Services, Inc.
Intercontinental Exchange (Box	Joe W. Fly Co., Inc.
Internal Revenue Service--Wire	John Zink, LLC (Tulsa,Ok) Orders
Interstate Billing Service	Johnson Brothers Ford
Interstate Powercare **** (Use 41953)	Johnson County Appraisal District
Intertec Instrumentation Inc	Johnson Supply (Orders/Quotes) Waco
Intertech Commercial Flooring	Johnston Techincal Services, I
Intralinks, Inc. (Box 392134)	Jones & Renfrow Abstracters
Irby Co., Stuart C. (Austin)	Jordan Transformer, LLC
Irons, Kerry Md	Jp Morgan Chase
Irwa-Chapter 36	J-S Machine & Valve, Inc.
Isa- International Society Of	J-W Power Company (Mineral Wells,Tx)
Isaacks, Lewis L	Jw'S Pipeline Intergrity Services, LLC
Isc Sales, Inc.	K2 Enterprises
Ism - Institute For Supply Management	Kairos Services, Inc.
Isp Supplies	Kansas City Southern (Box 2193
Itl-International Lighting, Ll	Karl Klement Ford
Itl-International Lighting, LLC	Karnes Electric Cooperative -
Itron, Inc. (Box 200209)	Kay Services
Ivanti (Fka Heat Software USA, Inc)	Kelly,Hart & Hallman LLP
Ives Training And Compliance G	Kelsey, John
Ivy & Ivy Construction	Kennedy, James Monroe Jr.
J & S Electric	Kent County Appraisal District
J Aron	Kepware Technologies
J C Tool Company	Kerrville Public Utility Board
J M Test Systems, Inc.	Ketchersid, Rowland D
J. Aron & Company	Kimbrough Fire Extinguisher Co
J.P. Morgan Ventures Energy Corp	Kimley-Horn And Associates, Inc
J/T Hydraulics & Service Co.,	Kinectrics North America, Inc.
J-A-C Electric Cooperative-Inv	King County Tax Assessor/Collector
J-A-C Electric-Payables--Post	King, Alanna Jo

Kirby Smith Machinery, Inc	Loftin Equipment Company (Irving)
Kleen-Air Filter Service And S	Lomc
Kleinfelder	Lone Star Backhoe & Septic
Kleinfelder Central, Inc. (Irving)	Lone Star Car Wash & Fast Lube
Knife River	Lone Star Junk Removal
Knighten Machine & Service (Od	Lone Star Transmission, LLC
Knox County Appraisal District	Lonesome Pine Equipment (Temple,Tx)
Knox Waste Service	Lonestar Forklift
Koch Energy Services	Lonestar Phe Services
Koch Energy Services, LLC	Lonestar Truck Group, LLC.
Koenig Engineering, Inc.	Lower Colorado River Authority
Koflo Corporation	Lucky'S Floors Unlimited
Kopec Overhead Doors	Ludeca
Kostiha, Robert L.	Luminant Energy
Krenz & Company, Inc.	Luminant Energy Co LLC
Ks2 Technologies, Inc.	Lydick-Hooks Roofing Company, Inc.
Ksb, Inc.	Lyness Construction Lp (Cleburne)
Kudelski Security (Fka M & S T	Lyntegar Electric Coop
Kv Power	M & S Engineering
L3 Narda-Miteq	M K Auto Tinting
La Favorite Industries, Inc	M&C Techgroup North America
Lake Palo Pinto Water Supply C	M&M Control Service, Inc.
Lamar County Electric Cooperat	M.E.N.Water Supply Corporation
Lampasas Central Appraisal District	M.T.S.I.(Microwave Transmissio
Landing Cabling Services	M.W. Smith Equipment, Inc. Dxp (Longview
Landscape Supply	M2 Global Technology, Ltd.
Langerman Foster Engineering Company	Machvib Services Corporation
Lapetus Energy Project	Mackay Comm Fka Gardline Comm
Lattimore Material - Colorado	Macquarie Energy
Law Offices of Jones & Westrom	Macro Sensors
Lawson'S Landscape & Construct	Madison Co. Tax Assessor/Collector
Ldr Leadership LLC	Magee Machine & Manufacturing
Leatherwood Plastics	Mailfinance
Lectrodryer, LLC (C/O Hudson-Rush) Dalla	Maintenance Reseller Corp
Lectrodryer, LLC (Plant-Richon	Malouf Engineering Int'L, Inc.
Ledford Services	Manning, Jason
Ledtronics Inc	Mansfield
Legend Bank	Marabou Midstream Services
Lemmon, Robert	Martin Marietta
Leon County Tax Assessor/Collector	Martin'S Office Supply
Leon Isd	Marty Green Utilities
Leybold USA, Inc	Mason Construction, Ltd.
Lifting Gear Hire Corp	Massey Pest & Termite Service (Dallas)
Lighthouse Services, Inc.	Massey Pest & Termite Services
Limestone County Tax Assessor/Collector	Matheson Gas
Lintech International	Matheson Trigas (Ft Worth)
Lintech International, LLC	Maudlin Products
Lipan Telephone Co	Maxim Crane Works LP
Lloyd Trailer Company, LLC	Mccartney, Stephen
Lochridge Priest Inc	Mcconnell, Brandon
Lockton Companies, LLC	Mccord Engineering, Inc (Mei)

Mccoy's Building Supply Center	Mitchell, Keith
Mccurley Enterprises, Inc.	Mitchell1
Mcintire Equipment Company, F.	Mitsubishi Electric
Mcintire, F.B., Cranes	Mitsubishi Electric Power (Rem
Mckinney, City of (Water)	Mitten Manufacturing, Inc. (Sy
Mclemn Co. Tax Assessor/Collector	Mk Battery
Mclemn County Tax Assessor	Mobile Mini (Dallas)
Mcmaster-Carr Supply--Remit (B	Mobile Thrones, LLC
Mcmullen County Tax Office	Monitor Mapboard Systems, LLC
Mcnichols Co. (Garland,Tx)	Montague Co. Appraisal District
Mcnichols Company-Remit	Montague Co. Tax Assessor/Collector
Md&A (Lathan Ny)	Montgomery Co. Tax Assessor/Collector
Md&A Parts Division-Fmly Turbo Parts	Moody Bros., Inc.
Medical Surgical & CompCare En	Moore, Alexander J.
Medpost Urgent Care-Seguin	Morgan Am&T / National Electrical
Mega Mex, L.P.	Morgan Building Transport Corp
Megger - Remit	Morgan Stanley Capital Group I
Megger Incorporated	Morphisec, Inc.
Melde, Mark	Mosier, Lori - Bepc Petty Cash
Membrane Services (Montgomery,	Motion Industries, Inc. (Arlington)
Menefee, Robert E (Dec. 1/25/2	Motor Shop, The
Mercer Valve	Mouser Electronics
Mercuria Energy America Inc.	Mouser Electronics, Inc.
Mercuria Energy America LLC	Mowing & Sowing Lawn Care
Merrill Lynch Commodities, Inc.	Mp2 Energy Texas
Mesa Products, Inc	Mpw Industrial Water Services,
Mesa Technical Associates, Inc.	Msa Instrument Division Servic
Mesa Technical Associates,(Ord	Msa Safety Sales, LLC
Metal Form	Msc Industrial Supply Co (Remi
Metro Gate & Mfg. Co., Inc. (P	Msds Online
Metro Wire & Cable Co	Mufg Bank
Metro-Repro, Inc	Munich Re Trading LLC
Mica Steelworks Inc	Munters Corporation (A/R)
Michels	Mustang Special Utility Distri
Micro Motion	Mycoff, Fry & Prouse LLC
Micro Precision Calibration, I	Myers-Aubrey Company
Micro Precision Calibration, Inc. (Tx)	Nace International
Micronics Filtration LLC	Naes Corp (Box 94274)
Microsoft Corporation (Licensi	Naes Engineering & Constructio
Mid South Contractors Supply,	Nalco Company
Mid-America Dynamics, Inc	Napa Auto Parts-Granbury
Midcoast Marketing	Nassau National Cable
Mid-South Synergy-Inv/Vo/Je	Nat. Gas Pipeline Co. of America
Midway King Custom Detailing	National Electrical Services,
Mid-West Instruments	National Energy & Trade
Midwest Wrecking Co of Tex Inc	National G&T Managers Assoc.
Milam County Tax Assessor/Collector	National Inspection Services,
Miles Data Technologies	National Renewables Cooperativ
Mineral Wells B & Pt, Inc	National Society of Prof. Engi
Mineral Wells Ice Co	Nationwide Power
Miso	Navarro Co. Tax Assessor/Collector

Navarro County Electric Cooper	Occmed Express
Navarro County Electric Coop-Payables	Occu Vax LLC
Navarro County Electric-Inv/Vo	Occupational Health Centers
Navasota Valley Electric-Remit	Ochoa Co
Ndt International, Inc	Odessa Pumps & Equipment
Neofunds By Neopost	Oes-Na, LLC
Neopost	Ogburn'S Truck Parts
Nerc (North American Elec Reli	Oklahoma Actuator Services, Ll
New Edge Services ,Llc	Olameter
New Pig Corporation	Omega Engineering Inc
New Supplier	Omi Crane Systems, Inc.
New Venture Leasing	Oncor Electric Delivery
Newell-Psn LLC (Columbiana,Oh)	Open Systems International Inc
Newport-Scientific	Optex Inc
Newsound Solutions	Optiv Security Inc (Fna-Fishne
Nexans-Americable Inc.	Oracle America, Inc
Nextcare Urgent Care	Oracle Support Services
Nextera Energy (Fmr Fpl)	O'Reilly Auto Parts
Nextera Energy Marketing	Origin Texas Recycling, LLC (S
Nextraq LLC	Orshoven, Joe Van
Nichols, Danny D	Oslin Nation Co.
Nitto, Inc.	Osmose Utilities Services, Inc
Njr Energy Services Company	Otc Services (Louisville,Oh)
Nolan Power Group (Rockwall)	Outdoor World
Nolan Power Group, LLC	Overhead Door Co of Brazos Riv
Nooter/Eriksen	Overhead Door Company of Waco
Normandy Machine Comapny, Inc.	Overhead Garage Door
Nortex Communications -Payable	Ovivo USA, LLC (Salt Lake City,Ut)
Nortex Trading And Marketing	Owen, Shawna
North American Energy Svc (Pay	Oxidor Laboratories, LLC
North Houston Pole Line (Po Bo	Pa Paw'S Pottys
North Texas Land Maintenance	Pace Analytical Services, Inc.
North Texas Septic	Packaged Systems (Dallas)
North Texas Tollway Authority	Palmer Contracting LLC
North Texas Trailers	Palo Pinto Co Mun. Water Dist
Northern Tool & Equipment Co.	Palo Pinto County Tax Collector
Northstar Energy Solutions, Ll	Palousek Overhead Doors, Inc.
Northwest Lineman College	Paradigm Liaison Services, LLC
Norton Rose Fulbright Us LLP	Parker (Business Forms)
Nreca ----Selectre-401K (Wir	Parker Co. Appraisal District
Nreca - Adm Fees	Parker-Mccrory Mfg
Nreca - Deferred Comp Plan	Parsons Mcentire McCleary & Cl
Nreca (Seminars/Training)	Parsons Office Systems- (See Ctwp)
Nreca Gr.Ins/Fx Sp-Box/798185	Partsmaster
Nreca--Remit (Box 758777)	Paschal Performance
Ntt Training	Pascor
Nvent	Pascor - Atlantic Corporation
Nvent Thermal, LLC	Pascor - Pacific Air Switch
O.G. Supply, Inc.	Patterson of Bowie
Oberlin Filter Co	Patton Electric Inc
Occidental Energy Marketing, Inc	Paul, David H. Inc

Pc Connection Sales Corp	Prism Energy Solutions
Pcb Piezotronics, Inc. (Imi Se	Pritchard, Leroy & Holly
Pce Source, LLC	Pro Security Group
Pci - Performance Contracting,	Proactive Cleaning Solutions
Pcore Electric Co Formerly Lapp	Proactive Work Health Medical
Pctel (Formerly Telworx) 25685	Probate Court of Denton County
Pedernales Electric Coop -Paya	Problem Solver, Inc.
Peerless Mfg Co	Proenergy Services LLC
Penny Wise Enterprises, Inc.	Progressive Pumps Corporation
Penske Truck Leasing Co, Lp	Progressive Water Treatment In
Pentex (Fka Cooke County Elec	Protec Services Inc.
Perfection Servo Hydraulics	Pumps & Controls Inc (Use 3104
Perry Office Plus (Temple)	Pumps And Controls
Perry, Donna	Purvis Industries, Inc. (Bridg
Petroleum Traders Corp	Pyco, LLC.
Philipello, Nathan	Pye-Barker Fire And Safety
Phoenix Electric Corp - Remit	Qa Support Lp
Phoenix Industrial Services (O	Qei LLC (Formerly Cg Automatio
Phoenix Research Industries In	Quadient Finance USA, Inc
Pierce Pump Company, Inc. (Cin	Qualitrol Company LLC
Pike Electric (Memphis,Tn)	Quality Uptime Services
Pinnacle	Qualys Inc.
Pioneer Steel & Pipe Company	Quanah Isd
Pipeline Compliance Specialist, LLC	Quanta Inline Devices
Pipeline Integrity Resources, Inc.	Quest Diagnostics
Piske, Austin	Quest Software Inc.
Pitney Bowes Gfs - Orders & Re	R - S Matco, Inc. (Quotes/Orde
Plunkett, Griesenbeck & Mimari	R & A Hauling
Power & Industrial Services Co	R & D Electronics (Kilgore,Tx)
Power Control Systems Engineering, Inc.	R. W. Miller Plant Petty Cash
Power Engineers	Radian Research, Inc.
Power Line Systems, Inc. (Madi	Radwell International
Power Services, Inc.	Ragan Communications
Power Storage Solutions (Dalla	Railroad Commission of Texas
Powerflow Fluid Systems, LLC.	Rain For Rent
Powmat Ltd	Rainbow Energy Mktg
Precision Detail Quality, LLC.	Ramco Manufacturing Company, Inc.
Precision Fitting And Gauge Co.	Rampy, Ty
Precision Fluid Power, Inc.	Randal'S Tower Tech Inc
Precision Hose & Expansion Joi	Rapid Belts, LLC.
Precision Iceblast Corporation	Rawson, Inc. (Dallas)
Precision Measurments	Ray, Joel And Megan
Premier Technical Services, Inc. (Orders	Rayburn Country Electric--Remi
Premier Truck Group	Raychem Supply
Premiere Global Services	Ready Refresh By Nestle
Prestige Document Shredding	Recirculation Technologies, Ll
Preuninger, Mike	Recirculation Technologies, LLC. (Fl)
Price Asphalt Inc	Red 8, LLC.
Primary Recruiting Services	Red Ball Oxygen (Remit To Only
Prime Cuts Fabrication	Red Ball Oxygen/Tech Gas Services (Pos)
Primoris T&D Services, LLC	Red Express Pallet Company

Reddy Ice	Royal Truck Body
Redi-Mix Concrete	Rudeen, Bobi
Reeder Distributors	Ruggles-Klingemann, The, Mfg Co, Inc.
Regions Bank	Ruhrpumpen, Inc.
Regions Bank, N.A.	Rural Friends / Acre
Registry of Probate Court of D	Russ, Bryan F Iii Trustee 979
Registry of The Probate Court	Rustic Furniture Warehouse, Ll
Reinhart & Associates, Inc.	Rw Lone Star Security, LLC
Reinhausen Manufacturing Inc.	Ryan Herco Flow Solutions
Reladyne Reliability Services	S & C Electric Company
Relevant Industrial LLC-Remit	Saber Power Services
Relevant Industrial, (Quotes And Orders)	Sabre Communications Corporati
Relevant Solutions LLC (Plano,Tx) Orders	Sabre Industries Towers & Poles (Sioux)
Relevant Solutions-Remit	Safety Design, Inc.
Reliability Controls Corporati	Safety Kleen Corporation
Reliant	Safety Supply Inc (San Antonio,Tx)
Rental One (Granbury)	Safety-Kleen - Remit
Rental One (Colleyville)	Safeway Oil Recovery LLC-Use 4
Republic Services	Saia Motor Freight Line
Republic Title of Texas Inc	San Antonio Belting & Pulley
Res Energy Solutions, LLC	San Bernard Electric Cooperative, Inc.
Rev 1 Power Services, Inc.	San Miguel Electric Coop, Inc-
Reynolds Company, The (Ft Worth)	Sanchem, Inc.
Rhew, Rudd, Fencing LLC	Sandy Creek Energy Associates,
Rhino Markers	Sandy Creek Energy Project Acc
Rhode Island Division of Taxat	Sandy Creek Energy Sta Rail Tr
Richards Supply Company (Waco)	Sandy Creek Services, LLC
Ricoh USA, Inc (Dallas Po Box	Santa Rosa Telephone Coop
Riggs Machine & Welding, Inc.	Sardis-Lone Elm Water Supply
Riley Power Inc - Remit	Saunders, Walsh & Beard
Ringler Chevrolet, Don (Orders	Saybolt Lp
Rio Grande Electric Cooperativ	Saybolt Lp--Remit-844640
Riverhawk Company	Schaeffer Precision Alignment,
Rkneal, Inc. (Paducah,Ky)	Schmidt Industries
Rmb Consulting & Research, Inc.	Schneider Electric - Carrollton, Tx
Rnr Mobile Detail	Schneider Electric System USA(
Robert Half Finance & Accounti	Schneider Electric Systems USA Inc
Robertson Co. Tax Assessor/Collector	Schneider Electric USA, Inc. (
Robinson, Gene D.	Schneider Electric USA/Telvent (Houston)
Rockbill, Inc.	Schweitzer Engineering Laborat
Rolling Star Trailers	Schweitzer Engineering Labs Quote-Orders
Roper Pump Company	Schweitzer Engineering-(Sel)--Remit
Rosemount Analytical-Liquid Div (Mn)	Sciment LLC
Rosemount Inc.	Screening Systems International, Inc.
Rosen USA	Scurry County Tax Assessor/Collector
Ross, Paden	Secretary of State, Reports Un
Rotork (Carol Stream,Il)	Segrest & Segrest
Rotork Dallas Inc. (Dallas) Orders	Sel Engineering Services, Inc.
Rowmec Equipment Company	Sempco Surveying Inc
Royal Crest Ranch, Ll	Senergy Petroleum, LLC (Remit
Royal Switchgear Manufacturing	Sensor Link (Ferndale, Wa)

Sensorlink Corporation (C/O Ev Smith)	Southwest Envirotx
Sentry Equipment Corporation	Southwest Ford
Sequent Energy Management	Southwest Ford Autogroup
Service Pipeline Company	Southwest Maintenance
Servomex-	Southwest Safety Houston
Seton Identification Products	Southwest Texas Electric Coop.
Setpoint Integrated Solutions	Southwest Thermal Technology
Settle Air Inc.	Southwestern Power Administration
Seymour, City Of	Southwestern Power Resources(A
Sharpe Mixers (C/O Datum Equip	Specialized Products Co
Sharpe Mixers (Seattle,Wa)	Specialty Fabrication LLC
Sharyland Utilities, L.P.	Specialty Rescue & Fire Service
Shell Energy (Formerly Coral P	Spectrum Business (Frmrly Time
Shell Energy North America	Spectrum Systems Inc
Shell Trading Risk Management	Spencer Fane LLP Trust Account
Shermco Industries, Inc. (Irving,Tx)	Spl-Southern Petroleum Lab (Houston)
Sherwin Williams Co (Cleburne)	Spx Component Group
Shoppa'S Material Handling (Re	Spx Cooling Technologies
Shrieve Chemical Company (Remi	Spx Cooling Technologies Inc
Shuhart Company, Don	Spx Flow Technology
Siemens Energy Inc	Spx Flow Us LLC
Siemens Energy, Inc.(C/Odeloney >69Kv)	Spx Flow, Inc.
Siemens Industry Power-Dallas	Spx Heat Transfer Inc
Siemens Industry, Inc (New Kensington,Pa	Spx Process Equipment(Use Spx Flow Tech)
Siemens Industry,Inc.(C/O Deloney <39Kv)	Spx Transformer Solutions
Sigma Consulting And Training	Squibb Taylor Inc
Simmers Crane Design & Service	St John Backhoe Service
Sinclair Pipeline Company	St Joseph Regional Health Cent
Skyhawk Chemicals, Inc (Housto	St. Matthew Lutheran Church
Smelscer Plumbing, Inc.	Standard & Poor's
Smith, Charles	Standard Alloys Engineered Ser
Smith, Edward	Standard Signs, Inc.
Snider Janitorial	Stanley Consultants, Inc. (Aus
Solarwinds	Staples Advantage
Solberg Manufacturing, Inc.	Statacorp Lp
Solomon Corporation	State Comptroller (Box 149357)
Somervell Central Appraisal District	Steagall Oil Co of Texas (Chic
Sos International	Steagall Oil Co of Texas Ltd
South Plains Electric Coop	Steelweld Equipment (Use Casco 29817)
South Plains Electric Coop - I	Stephens County Tax Assessor/Collector
South Texas Ele Cooperative, I	Stephenville Trailers & Truck
South Texas Elect Coop	Sterling Site Access Solutions
Southeast Power Corp (Melbourn	Sterling Talent Solutions
Southern Services (Lawn Mowing)	Steve White
Southern States LLC (Po Box 98	Stewart & Stevenson
Southern States, Inc.	Stewart & Stevenson (Dallas)
Southlake, City Of	Sti Cems Services LLC
Southland Electric Supply	Stilwell & Associates of The U
Southwest Electric Company (Tulsa, Ok)	Stoddard Silencers
Southwest Energy	Stonewall County Appraisal District
Southwest Energy Lp	Stonewall County Tax Assessor/Collector

Stormgeo, Inc
 Stortronics
 Strain Service Co
 Structural Integrity Asso (San
 Suddenlink
 Suez (Fka-Water & Power Tech)
 Suez Treatment Solutions Inc
 Sullivan Process Controls LLC
 Sulzer Pump Services (Us) Inc
 Sulzer Pumps (Us) Inc. (Portland) Orders
 Sun Coast Resources Inc.
 Sunbelt Rentals (Burleson)
 Sunbelt Supply Company (Houston)
 Sunsource
 Sunsource - Air Dreco (Houston)
 Sun-Star Electric, Inc.
 Surveying And Mapping, Inc (Sam Inc)
 Sutter Energy, LLC
 Swan Analytical USA
 Swpa
 Swpp
 Sykora Family Ford, Inc.
 Sykora Truck & Trailer Repair,
 Symmetry Energy Solutions
 Syntech Systems, Inc. (Fuelmas
 System One Holdings, LLC
 System Operations Success International
 T & T Pump Co., Inc. (Fairfax,
 Talley Communications
 Targa Gas Marketing
 Tarpley Services, LLC(Frmly Ta
 Tarrant Co. Tax Assessor/Collector
 Tarrant Regional Water Districe
 Tarrant Regional Water District-Jack Co
 Tas Energy, Inc. (Houston,Tx)
 Tas Environmental Services, L.
 Tate-Jones Inc
 Taylor County Appraisal District
 Taylor Electric Cooperative, I
 Teague, Nall & Perkins, Inc.
 Team Furmanite
 Team Industrial Services, Inc.
 Team Solutions, Inc. (Waco)
 Team Telecom, LLC (Lexington,Nc)
 Tech Products, Inc.
 Techline Inc.
 Technical Diagnostic Services
 Technical Training Professiona
 Techstar
 Teel Plumbing & Services
 Teex
 Tei Construction Services Inc.
 Tektronix Calibration Lab
 Telexpress
 Telmar Network Technology (Council Buffs
 Tempco Electric Heater Corpora
 Tempest Telecom Solutions
 Temple Generation 1
 Temtex Temperature Systems, In
 Tenaska Marketing Ventures
 Tenaska Marketing Ventures (Co
 Tenaska Power Serv
 Terex Services
 Terex Utilities - Remit
 Tessco Incorporated (Atlanta,G
 Tessco Technologies Inc.
 Test Equipment Depot
 Testex, Inc.(Payment)
 Testoil-Remit To
 Tex Blast
 Texas A&M Agrilife Extension Service
 Texas A&M University-Inv/Vo/Je
 Texas Aerial Inspections, LLC
 Texas Air Handlers (Greenville,Tx)
 Texas Airsystems, LLC
 Texas Alloys & Tool Company
 Texas Board of Professional En
 Texas Commission On Environmen
 Texas Compression, LLC
 Texas Custom Trailers, Lp
 Texas Department of Licensing
 Texas Department of State Health Service
 Texas Dept. of Licensing & Reg
 Texas Electric Cooperative
 Texas Excavation Safety System
 Texas Express Pipeline LLC
 Texas Gas Assocation
 Texas Land Services
 Texas Meter & Device Company
 Texas Municipal Power Agency-T
 Texas Mutual Ins Co (Wire Only
 Texas New Mexico Power
 Texas Overhead Door Company
 Texas Pest Elimination Service
 Texas Rope Rescue
 Texas Safe And Lock Corporatio
 Texas Society of Cpa'S--Tscpa
 Texas Trucks Direct
 Texas Valve & Fitting Co.(Use 44146)
 Texas Workforce Commission-Rem
 Texas, Comptroller of Public A
 Texas-New Mexico Power Co

Texoma Foam Insulation Services, LLC	Trinity Turbine Technology Lp
The Nitsche Group	Trinity Valley Electric Coop.,
The Pitney Bowes Bank Inc (Res	Triple J Paper & Chemical (Rem
The Von Corporation	Triple J Paper & Supply
Therma-Ice	Ttl, Inc
Therma-Ice/Enderby Gas, Inc.	Tu Electric - Transm. Access I
Thermo Environmental Inst.--Re	Turbine Controls & Excitation
Thermo Environmental Instruments (Orders	Turner Chevrolet, Jim (Mcgrego
Thermo Environmental Instruments, LLC.	Turner Transfer (Guy M Tuner,
Thermo Fluids (Crowley,Tx)	Twin Eagle Resource Management
Thermometrics	Tx Hydro Industrial Services (
Thielsch Engineering Inc--Remi	Txtag
Thomas & Betts Corp--Remit	Txu Electric-Po Box 100001-Rem
Thompson & Knight	Txu Energy-650638-Power (Allbi
Threaded Fasteners, Inc.	Txu Transmission Division--910
Throckmorton County Appraisal	U. S. Underwater Services, LLC
Thyssen Elevator Corporation/Us Elevator	Ue Compression (Denver)
Thyssenkrupp Elevator Corp (Fo	Ue Compression (Henderson,Co) Orders
Thyssenkrupp Elevator-Remit-At	Uline
Tinkler, Kevin	Ultimate Tool & Safety
Titan Elevator Service	Ultra Electronics, Energy
Titan Quality Power Services (Unex (Fmly Hytorc)
Tj/H2B Analytical Services (Lo	Unified Services of Texas
Tmc Industries Inc.	Unifirst Holdings - Hewitt, Tx
Tnt Crane & Riggin (Box 301502	Union Pacific Railroad Company
Tnt Crane & Rigging, Inc.(Use Ft Worth)	Unique Systems
Tolar Warehouse	United Cooperative Services
Tomopal, Inc.	United Electronic Recycling, L
Top'S Termite & Pest Control	United Rentals #537 (Ft Worth)
Torcup, Inc.	United Rentals #C37 (Denton)
Torvic Technologies Inc	United Rentals (Ardmore)
Total Gas & Power	United Rentals (Weatherford)
Total Gas & Power North Americ	United Rentals North America,
Total Office Solutions	United Rentals Northwest, Inc
Totalrewards Software Inc	United Servo Hydraulics, Inc.
Totelcom Communications, (Coma	United Site Services - Remit
Town of Little Elm	United States Plastic Corporation
Trane U.S. Inc. (Ft Worth)	United States Postal Service
Transcat (Houston) Orders	United States Treasury
Transcat, Inc	United Telephone Co of Texas-3
Transdata, Inc.	Univar USA Inc (Dallas)
Transgard Systems, LLC	Universal Analyzers Inc
Trantech	Upright Industrial Group, LLC
Trench Limited	Ups
Trenwa Inc.	Ups Freight
Trewa-Scholarships	Ups Supply Chain Solutions, In
Tri-City Express Care Dba Fast	Utc Utilities Technology Counc
Tri-County Electric	Vallen (Atlanta,Ga)
Tri-County Electric Coop-Inv/V	Vallen (Fka-Hagemeyer North America)
Trillium Valves USA	Valley Solvents & Chemicals (C
Triniti Consulting LLC	Valmont Newmark - Remit-91410

Valmont Site Pro 1	Weir Slurry Group, Inc.-Remit
Valve Systems, Inc.	Wells Fargo Bank (Corp Trust)
Vanremmen, Travis J.	Wells Fargo Bank N.A.
Vardata	Wells Fargo Commodities
Varidesk, LLC	Wesco Distribution, Inc - 1751
Vector Cag	West Texas Utilities -13564 (2
Vector Controls LLC	West Wise Special Utility Dist
Vector Sales Inc.	Westair Gases & Equipment (Pas
Veex Inc.	Westair Gases & Equipment Inc (Springtow
Venture Industrial Productions (Vip)	Western Management Group
Veolia Environmental Services	Westrentals
Veriforce	Wfec
Verizon Wireless (660108)	White Outdoor Services
Versacor (Pest Control) Southl	Whitley Steel Building Supply
Versalift Southwest LLC	Whitlock Instrument
Vertex Inc (New Remit)(2/1/12)	Whitney Isd
Vibra Screw, Inc.	Wildcat Cranes, Inc. (Ft Worth,Tx)
Victaulic Bermad Technologies	Williams Truck N' Tractor Serv
Vinson Process Controls	Williamson Co. Tax Assessor/Collector
Vinson Process Controls Co - R	Willis Towers Watson Us LLC
Vision Service Plan	Wilmore Electronics Company, I
Vista Com (Houston)	Wilson Company (Haltom City)
Vitol Inc.	Wilson County Tax Assessor/Collector
Vivax-Metrotech	Wind Energy Transmission Texas
Vmware Inc	Window Genie of Waco
Volta	Windstream Communications (Cab
Voom, LLC	Windy City Wire
W & M Environmental Group, LLC	Winncom Technologies Corp (Rem
Waco Tribune-Herald	Wise County Tax Assessor/Collector
Waco Warehouse	Wise County Title (Wire)
Waco, City Of-A/P (Water)	Wise County Title Company
Wagner-Smith Company (Dayton,Oh)	Wise Electric Cooperative-Inv/
Wagner-Smith Equipment Co. -R	Wise/Chem Safe Pest Control (G
Wales Industrial Service, Inc.	Womack Machine Supply (Farmers Branch)
Walker & Associates Inc--Remit	Womack Machine Supply Co
Walker County Appraisal District	Wood County Electric Cooperati
Waller, Chris	Woods & Poole Economics Inc
Walnut Creek Special Utility D	Worsham-Steed Gas Storage
Wal-Tech Valve (Mobile,Al)	Worsham-Steed Gas Storage, Lp
Walton, Bonnie	Wright Express/ Fleet Fueling
Wann'S Mickey Water Refining S	Wright Line
Ware'S Giant Tire Service	Wtu Retail Energy
Warren-Heim Corporation	Ww Electronics Inc (Do Not Use)
Waste Connections	Ww Electronics Solutions (Quin
Waste Management	Xpo Logistics-Formerly Con-Way
Watson And Son, Inc.	Xylem Inc
Wayne Enterprises,Inc	Yellowhouse Machinery Co.
Wc of Texas-Dallas 200506	Yokogawa Corp of America/Techstar
Weatherford Truck Equipment	Yokogawa Corp.Of America--Rem
Weatherford, City Of-Inv/Vo/Je	York Sciencific Inc
Weir Minerals North America	York, Daniel And Sandra

Young Company, R M
Young County Appraisal District
Zarky Development, LLC
Zemar Inc
Zephyr Environmental Corporation
Zoho Corporation
Zoll Medical Corporation

Utilities

Aerobic Septic Pros
Alenco Communications
AT&T
AT&T Mobility (Box 6463)
Atmos Energy (Box 790311)
Bartlett Electric Coop-Inv/Vo
Bolivar Water Supply Corporati
Brazos Companies-Braz2010/Red
Bryan Texas Utilities (Btu)100
Bryan Utilities (Box 8000)
Cap Rock Telephone Coop (Remi
Central Texas Telephone Coop
Centurylink
Centurylink (Fmr Embarq) - 296
City of Celina
City of Fort Worth Water Depar
City of Frisco - Remit
City of Granbury
City of Hearne - Garbage
City of Hudson Oaks
City of Lewisville
City of Plano
Cleburne, City Of
Comanche Electric Coop-Inv/Vo.
Community Telephone Company
Concord Robbins Wsc
Consolidated Communications
Consolidated Communications Tx
Coserv (Box 650785)
Cross Timbers Water Supply Cor
Direct Energy Business
Entergy
Floresville, City Of
Flower Mound, Town of
Frontier Communications
Ft Belknap Electric Coop.-Inv/
Glenn Heights, City of (Water)
Granbury Municipal (City of Gr
Grayson-Collin Electric-
Heart of Texas Electric Cooper
Highland Village, City Of
J-A-C Electric-Payables--Post

Karnes Electric Cooperative -
Knox Waste Service
Lake Palo Pinto Water Supply C
Lipan Telephone Co
M.E.N.Water Supply Corporation
Mackay Comm Fka Gardline Comm
Mckinney, City of (Water)
Mid-South Synergy-Inv/Vo/Je
Mp2 Energy Texas
Mustang Special Utility Distri
Navarro County Electric Cooper
Navasota Valley Electric
Nortex Communications
Pedernales Electric Coop -Paya
Pentex (Fka Cooke County Elec
Premiere Global Services
Reliant
Santa Rosa Telephone Coop
Sardis-Lone Elm Water Supply
Seymour, City Of
Southlake, City Of
Spectrum Business (Frmlly Time
Suddenlink
Tarrant Regional Water Distric
Totelcom Communications, (Coma
Town of Little Elm
Tri-County Electric Coop-Inv/V
Txu Energy-650638-Power (Allb
United Cooperative Services
United Telephone Co of Texas-3
Verizon Wireless (660108)
Waco, City Of-A/P (Water)
Walnut Creek Special Utility D
Weatherford, City Of-Inv/Vo/Je
West Wise Special Utility Dist
Windstream Communications (Cab
Wise Electric Cooperative-Inv/
Wtu Retail Energy

Taxing Authorities

Aquilla ISD
Archer County Tax Assessor/Collector
Atascosa Co. Tax Assessor/Coll
Balch Springs City
Baylor County Appraisal District
Bell County Appraisal District
Blum ISD
Bosque County Tax Assessor/Col
Brazoria County Tax Assessor/Collector
Brazos County Tax Assessor/Col
Bremond ISD

Brown County Appraisal District	Grimes Co. Tax Assessor/Collector
Buckholts ISD	Guadalupe Co. Tax Assessor/Collector
Childress Co. Appraisal District	Hamilton Co. Appraisal District
Chilton ISD	Hardeman County Tax Assessor/Collector
Cisco ISD	Haskell County Appraisal District
City of Garland	Hearne ISD
City of Hearne	Henderson County Tax Assessor/Collector
City of Mesquite	Hill County Appraisal District
City of Venus	Hill County Tax Assessor/Collector
Clay County Appraisal District	Hood County Appraisal District
Clifton ISD	Hood County Tax Office
Collin County Tax Assessor/Collector	Hunt County Tax Assessor/Collector
Comanche Co. Tax Assessor/Collector	Itasca ISD
Cooke County Appraisal District	Jack County Appraisal District
Coppell City/Coppell ISD	Jack County Tax Assessor/Collector
Coppell ISD	Johnson Co. Tax Assessor/Collector
Corsicana ISD Tax Office	Johnson County Appraisal District
Coryell Co. Tax Assessor/Collector	Karnes City ISD
Cottle County Appraisal District	Kent County Appraisal District
Crosby County Appraisal District	Kerens ISD
Dallas City	King County Tax Assessor/Collector
Dallas Co. Tax Assessor/Collector	Knox County Appraisal District
Deleon ISD	Lampasas Central Appraisal District
Denton City Tax Collector	Leander ISD
Denton County Tax Office	Leon County Tax Assessor/Collector
Desoto Joint School & City Tax Office	Leon Isd
Dickens County Tax Assessor/Collector	Limestone County Tax Assessor/Collector
Eagle Mountain -Saginaw ISD	Madison Co. Tax Assessor/Collector
Eastland Co. Appraisal District	Marion ISD
Eastland County Tax Assessor/Collector	Mclennan Co. Tax Assessor/Collector
Ellis County Tax Assessor/Collector	Mcmullen County Tax Office
Ennis City	Milam County Tax Assessor/Collector
Ennis ISD	Mildred ISD
Erath Co. Tax Assessor/Collector	Montague Co. Appraisal District
Falls County Tax Assessor/Collector	Montague Co. Tax Assessor/Collector
Floresville ISD	Montgomery Co. Tax Assessor/Collector
Foard County Appraisal District	Navarro Co. Appraisal District
Forestburg ISD Tax Collector	Navarro Co. Tax Assessor/Collector
Franklin ISD	Nocona ISD
Franklin ISD Tax Assessor/Collector	Normangee ISD
Freestone Co. Tax Assessor/Collector	Oakwood ISD
Frisco City Tax Collector	Palo Pinto County Tax Collector
Frisco ISD	Parker Co. Appraisal District
Frost ISD	Prairie Valley ISD
Garland ISD	Prosper ISD
Georgetown ISD	Quanah ISD
Glenn Heights City	Richardson ISD
Goldburg ISD	Rio Vista ISD
Grapevine-Colleyville ISD	Rising Star ISD
Grayson Co. Tax Assessor/Collector	Robertson Co. Tax Assessor/Collector
Grimes Co. Appraisal District	Rochester ISD

Saint Jo ISD
Scurry County Tax Assessor/Collector
Somervell Central Appraisal District
Stephens County Tax Assessor/Collector
Stockdale ISD
Stonewall County Appraisal District
Stonewall County Tax Assessor/Collector
Tarrant Co. Tax Assessor/Collector
Taylor County Appraisal District
Teague ISD
Throckmorton County Appraisal District
Travis County Tax Assessor/Collector
Walker County Appraisal District
Walker County Tax Assessor/Collector
Whitney Isd
Williamson Co. Tax Assessor/Collector
Wilmer-Hutchins ISD
Wilson County Appraisal District
Wilson County Tax Assessor/Collector
Wise Co. Appraisal District
Wise County Tax Assessor/Collector
Young County Appraisal District

US Trustee Office Southern District of Texas

Alicia Barcomb
Barbara Griffin
Christy Simmons
Clarissa Waxton
Glenn Otto
Gwen Smith
Ha Nguyen
Hector Duran
Jacqueline Boykin
Jana Whitworth
Jayson B. Ruff
Linda Motton
Luci Johnson-Davis
Michael J. Bujold
Patricia Schmidt
Stephen Statham

Bankruptcy Judges Southern District of Texas

Christopher M. Lopez
David Jones (Current Chief Judge)
Eduardo V. Rodriguez
Jeffrey P. Norman
Marvin Isgu

SCHEDULE 2
TED B. LYON & ASSOCIATES CONNECTIONS

<u>Party Name</u>	<u>Current Lyon Client</u>	<u>Former Lyon Client</u>	<u>Name of Entity or Affiliated Entity is a Lyon Client</u>
Jones, Billy		X*	Billy Jones (former)
Martin, David		X*	David S. Martin (former)
Dallas City		X*	City of Dallas (former)